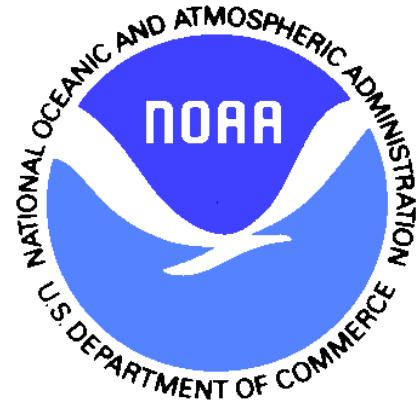


CAMS Project



NOAA/CAMS AP Implementation Converted Document Reference Guide

Version 1.0

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Converted Document Reference Guide

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1.0 **Introduction**

The purpose of this guide is to provide CAMS users with guidelines on how to locate and identify a reconciled or converted obligation or accounts payable document in CAMS post-conversion.

In the FIMA to CAMS conversion, all FIMA open documents were converted to CAMS. The FIMA Active Document Status File (ACTDOC) was the primary source of open document information. The FIMA automated accounts payable document conversion converted documents from FIMA Document Types 01 - 49. The scope did not include closed documents or document history from FIMA. For those documents previously processed in CAMS, the conversion compared the CAMS document information with the FIMA open document detail and balances in ACTDOC. If the CAMS document information matched the FIMA document information, then the CAMS document was restored to the CAMS Production environment; these documents are referred to as *Reconciled Documents*.

If the CAMS and FIMA data did not match, then the open document balance was converted from FIMA ACTDOC. Documents in this category are referred to as *Converted Documents*. *Converted Documents* also include those documents which were directly converted from FIMA and had never been entered in CAMS.

Information provided in this guide is not intended to replace guidance or procedures provided by the CAMS Accounts Payable Team or the Finance Offices for processing documents in CAMS. The definitions and approaches contained in this document can serve as a starting point for CAMS users who are familiar with CAMS screens and functionality, but who are working with converted documents for the first time.

1.1 **Reconciled Documents**

Reconciled Documents—2-way, 3-way, and no-match documents—were restored to CAMS as they appeared before the conversion. For 2-way and 3-way match *Reconciled Documents*, CAMS history was preserved. For no-match documents, only “open” estimated accruals and invoices were preserved.

1.2 Converted Documents

Converted Documents with undelivered orders balances are identified by the CFS Document Type (e.g., "CONV40") in the Document Type field of the Purchase Order Transaction Screen (FM040).

Converted Documents with unpaid accrued expenditure balances are identified by the Invoice Type of "CVINV" in the Estimate Accrual Transaction Screen (PM050) and Vendor Invoice Transaction Screen (PM003).

2.0 Locating A Document In CAMS

To locate a document after conversion, you must first determine if the document is a 2-way, 3-way, or no-match document. For a 2-way or 3-way match document, see section 2.1, "**To Locate a 2-Way/3-Way Match Document**". For a no-match document, see section 2.2, "**To Locate a No-Match Document**".

Once the document has been located in CAMS, it is possible to determine whether the document has been *Reconciled* or *Converted*. *Reconciled Documents* should appear as they were prior to the data conversion. *Converted Documents* contain derived or defaulted "conversion" values in the Document Type and/or Invoice Type fields. For a list of CFS Documents that exist in Production for a specific FIMA Document Number, refer to the Converted Document Reference Report. This report has been provided to the Finance Offices and is accessible at the CAMS Web Site.

2.1 To Locate a 2-Way/3-Way Match Document

- ▶ Query on the Source Reference field in the Purchase Order Transaction Screen (FM040) by enclosing the 9-digit FIMA Document Number with the wild card sign (i.e. %00001234U%).

Note: To scroll through the different documents returned from a query, use the up and down arrows on the keypad.

- ▶ If a single obligation document number is returned, it is possible to determine if the document is *Reconciled* or *Converted*. A *Converted Document* has a Document Type of "CONV" followed by the two digit FIMA Document Type. A *Reconciled Document* has the Document Type that was present prior to conversion (i.e. PO, POMULT, etc.). Using the Obligation Number in the Purchase Order Transaction Screen (FM040),

you should be able to trace the document in CAMS and complete any required processing. [The Obligation Number appears on accrual screens which reference the obligation.]

- ▶ If several obligation document numbers are returned, you must determine which document is the one required for processing. The CFS vendor information and available paper backup can be used to determine the correct document number in CAMS. Once the correct document is identified, see the previous bullet point for direction on how to determine whether the document is reconciled or converted. [Note that in most cases, FIMA Document Numbers having multiple obligation document numbers in CAMS are *Reconciled Documents*.]
- ▶ If no document is returned (or you are unsure of the correct document number to work with), you can refer to the Converted Document Reference Report. The report is sorted by FIMA Document Type and FIMA Document Number and lists document and transaction numbers associated with the FIMA Document Number in CAMS.

2.2 To Locate a No-match Document

- ▶ Query on the Source Reference field in the Vendor Invoice Transaction Screen (PM003) by enclosing the 9-digit FIMA Document Number with the wild card sign (i.e. %00001234U%).

Note: To scroll through the different transaction numbers returned from a query, use the up and down arrows on the keypad.

- ▶ If a single transaction number is returned, it is possible to determine if the document is *Reconciled* or *Converted*. A *Converted Document* has an Invoice Type of "CVINV". A *Reconciled Document* has the Invoice Type that was present prior to conversion (i.e. VINV, NOMTCH, etc.). Using the Invoice Number and/or Transaction Number, you should be able to trace the document in CAMS and complete any required processing.
- ▶ If several transaction numbers are returned, you must determine which document is the one required for processing. The CFS vendor information and available paper backup can be used to determine the correct transaction number in CAMS. Once the correct transaction is identified, see the previous bullet point for direction on how to determine whether the document was reconciled or converted. [Note that in most cases, FIMA

Document Numbers having multiple transaction numbers in CAMS are *Reconciled Documents*.]

- ▶ If no transaction is returned in the Vendor Invoice Transaction Screen (PM003), query on the Source Reference field in the Estimated Accrual Transaction Screen (PM050) by enclosing the 9-digit FIMA Document Number with the wild card sign (i.e. %00001234U%).
- ▶ If a single transaction number is returned in PM050, it is possible to determine if the document is *Reconciled* or *Converted*. A *Converted Document* has an Invoice Type of “CVINV”. A *Reconciled Document* has the Invoice Type that was present prior to conversion (i.e. VINV, NOMTCH, etc.). Using the Invoice Number, you should be able to trace the document in CAMS and complete any required processing.
- ▶ If several transaction numbers are returned in PM050, you must determine which document is the one required for processing. The vendor information and available paper backup can be used to determine the correct document number in CAMS. Once the correct document is identified, see the previous bullet point for direction on how to determine what happened to the document during conversion. [Note that in most cases, FIMA Document Numbers having multiple transaction numbers in CAMS are *Reconciled Documents*.]
- ▶ If no transaction is returned (or you are unsure of the correct transaction number to work with) after querying in the Estimated Accrual Transaction Screen (PM050), you can refer to the Converted Document Reference Report. The report is sorted by FIMA Document Type and FIMA Document Number and lists transaction numbers associated with the FIMA Document Number in CAMS.

3.0 Purchase Order Transaction Screen (FM040)

FIMA Documents with open undelivered order balances that were *Reconciled* during the FIMA to CAMS conversion appear unchanged by the conversion in CAMS. FIMA Documents that were *Converted* during the FIMA to CAMS conversion, contain new conversion values in CAMS.

Table 1 contains a description of fields in the Purchase Order Transaction Screen (FM040) that contain conversion values. Note that conversion values only exist for *Converted Documents*.

Table 1. Purchase Order Transaction Screen Values For <i>Converted Documents</i>.		
Field	Description	Source/Value
Document Type	This field displays the converted CFS document type (e.g., CONV40).	Refer to Appendix A for crosswalk values.
C/O	This field displays if the original purchase order has been modified by a change order. Valid values are Y for Yes and N for No. Defaults to N.	A change order exists for each unique fiscal year on a <i>Converted Document</i> .
Obligation Number	<i>Converted Documents</i> received a new system-generated obligation number. Note: <i>Reconciled documents</i> will retain their pre-conversion system-generated obligation number.	System-generated obligation number.
Feeder System No	This field is populated with the original fiscal year of the document. Example: Org. FY 2000	Original Fiscal Year from FIMA ACTDOC.
Source Reference	This field displays the 9-digit FIMA document number. Example: 00001234U	Populated from FIMA Document Number in FIMA ACTDOC.
Approved By	This field displays the first letter of the Finance Office and the word 'Conversion' on all <i>Converted Documents</i> . Key: W = WASC Conversion C = CASC Conversion E = EASC Conversion M = MASC Conversion H = HQS Conversion	Derived from Terminal Code from FIMA ACTDOC.

Table 1. Purchase Order Transaction Screen Values For <i>Converted Documents</i>.		
Field	Description	Source/Value
Notes < >	This field contains the Vendor Code, if available, and a note: "This document has been converted from FIMA. To view the document in CAMS, please use the CFS Source Reference Number as the FIMA Document Number."	Derived Vendor Code from the NPS Vendor Files. Conversion text is standard.
Item Type	This field displays the item type.	Refer to Appendix A for crosswalk values.
Commodity Code	This field displays the commodity code for the item.	Refer to Appendix A for crosswalk values.
Part No	This field displays 4-digit FY, 6-digit FIMA Org Code, and 6-digit FIMA Task number. Example: 2002-123456-789012	Fiscal Year, FIMA Org Code, and FIMA Task Number from FIMA ACTDOC.
Stock No	This field displays 2 character FIMA Phase number, 2-digit FIMA Major Object Class, and 2-digit Minor Object Class. Example: AE-12-11	Phase Number, Major Object Class, and Minor Object Class from FIMA ACTDOC.
Unit Price	This field displays the total obligation of the Item Number.	The sum of the Undelivered Orders and Unpaid Accrued Expenditures from FIMA ACTDOC.

4.0 Estimate Accrual Transaction Screen (PM050)

FIMA documents with open unpaid accrued expenditures that were *Reconciled* during the FIMA to CAMS conversion appear unchanged by the conversion in CAMS. All estimated accruals and receiving tickets for *Reconciled* 2-way and 3-way match documents were preserved. Only "open" estimated accruals were preserved for no-match *Reconciled Documents*.

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FIMA documents that are categorized as *Converted Documents* during the FIMA to CAMS conversion, contain new conversion values in CAMS. All open unpaid accrual expenditure balances were converted as an approved estimated accrual. No documents were converted as receiving tickets.

Table 2 contains a description of fields in the Estimate Accrual Transaction Screen (PM050) that contain conversion values. Note that conversion values only exist for *Converted Documents*.

Table 2. Estimated Accrual Transaction Screen Values For <i>Converted Documents</i>.		
Field	Description	Source/Value
EA Control ID	This field displays the unique transaction number used to identify the estimate accrual transaction.	System-generated.
Invoice Type	This field displays the converted CFS invoice type (e.g., CVINV).	Defaulted to "CVINV".
Source Reference	This field displays the 9-digit FIMA number. Example: 00001234U	The FIMA Document Number from FIMA ACTDOC.
Approved By	This field displays the first letter of the Finance Office and the word 'Conversion' on all <i>Converted Documents</i> . Key: W = WASC Conversion C = CASC Conversion E = EASC Conversion M = MASC Conversion H = HQS Conversion	Derived from Terminal Code from FIMA ACTDOC.
Item Type	This field displays the item type.	Refer to Appendix A for crosswalk values.
PP Type	This field displays the commodity code that is associated with the prompt payment type.	Refer to Appendix A for crosswalk values.

Table 2. Estimated Accrual Transaction Screen Values For <i>Converted Documents</i>.		
Field	Description	Source/Value
Accrued Today	This field displays the Unpaid Accrued Expenditures of the Item Number.	The Unpaid Accrued Expenditures from FIMA ACTDOC.

5.0 **Vendor Invoice Transaction Screen (PM003)**

FIMA documents with open unpaid accrued expenditures that were *Reconciled* during the FIMA to CAMS conversion appear unchanged by the conversion in CAMS. All invoices for *Reconciled* 2-way and 3-way match documents were preserved. Only “open” invoices were preserved for no-match *Reconciled Documents*.

FIMA documents that are categorized as *Converted Documents* during the FIMA to CAMS conversion, contain new conversion values in CAMS. All open unpaid accrued expenditure balances were converted as an approved estimated accrual and resulted in an invoice shell.

Table 3 contains a description of fields in the Vendor Invoice Transaction Screen (PM003) that contain conversion values. Note that conversion values only exist for *Converted Documents*.

Table 3. Vendor Invoice Transaction Screen Values For <i>Converted Documents</i>.		
Field	Description	Source/Value
Invoice Type	This field displays the converted CFS invoice type (e.g., CVINV).	Defaulted to “CVINV”.
Source Reference	This field displays the 9-digit FIMA number. Example: 00001234U	The FIMA Document Number from FIMA ACTDOC.

Table 3. Vendor Invoice Transaction Screen Values For <i>Converted Documents</i>.		
Field	Description	Source/Value
Approved By	<p>This field displays the first letter of the Finance Office and the word 'Conversion' on all <i>Converted Documents</i>.</p> <p>Key: W = WASC Conversion C = CASC Conversion E = EASC Conversion M = MASC Conversion H = HQS Conversion</p>	Derived from Terminal Code from FIMA ACTDOC.
Item Type	This field displays the item type.	Refer to Appendix A for crosswalk values.
PP Type	This field displays the prompt pay type for the item. This value defaults to the prompt pay type associated with the commodity code.	Refer to Appendix A for crosswalk values.
Amount	This field displays the Unpaid Accrued Expenditures of the Item Number.	The Unpaid Accrued Expenditures from FIMA ACTDOC.

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Appendix A Conversion Document Processing Matrix

This table shows the default values for *Reconciled* and *Converted Documents* based on the FIMA Document type matching criteria.

RECONCILED DOCUMENTS				CONVERTED DOCUMENTS			
FIMA DOCUMENT TYPE DOCUMENT DESCRIPTION MATCHING CRITERIA	CFS FM040 DOCUMENT TYPE	CFS PM003 & PM050 ACCRUAL TYPE	CFS ITEM TYPE	CONVERTED FM040 DOCUMENT TYPE MATCHING CRITERIA	CONVERTED PM050 ACCRUAL TYPE	ITEM TYPE OBJECT CLASS	SOURCE REFERENCE
FIMA DOC TYPE 01 Interagency Agreement Purchase Order No Match/ 2-Way Match	IAGPO	NOMTCH OPAC VINV	INTAGR	CONV01 2-WAY MATCH	CVINV	INTAGR/ANY	9-DIGIT FIMA IAGPO DOCUMENT NUMBER
FIMA DOC TYPE 02 Blanket Purchase Agreement No Match	N/A	NOMTCH	EXMAIL SERV SUPPLY	CONV02 2-WAY MATCH	CVINV	EXMAIL/22XX SERV/25XX/ALL OTHERS SUPPLY/26XX	9-DIGIT FIMA BPA DOCUMENT NUMBER
FIMA DOC TYPE 02 Express Small Package System Interface No Match	N/A	NOMTCH	FEDEX	N/A	N/A	N/A	9-DIGIT FIMA FEDEX ACCOUNT NUMBER "INTERFACED RECORDS"

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RECONCILED DOCUMENTS				CONVERTED DOCUMENTS			
FIMA DOCUMENT TYPE DOCUMENT DESCRIPTION MATCHING CRITERIA	CFS FM040 DOCUMENT TYPE	CFS PM003 & PM050 ACCRUAL TYPE	CFS ITEM TYPE	CONVERTED FM040 DOCUMENT TYPE MATCHING CRITERIA	CONVERTED PM050 ACCRUAL TYPE	ITEM TYPE OBJECT CLASS	SOURCE REFERENCE
FIMA DOC TYPE 03 Non-Recurring Contracts 2-Way Match	CONTRT	VINV OPAC	FR LEASE SERV GOODS EQUIP LAND BUILD	CONV03 2-WAY MATCH	CVINV	FR/22XX LEASE/2320 SERV/25XX/ALL OTHERS GOODS/26XX EQUIP/31XX LAND/3210 BUILD/3220 RETAIN/2509/2608/3 109/3209	9-DIGIT FIMA CONTRACT DOCUMENT NUMBER
FIMA DOC TYPE 03 Intergovernmental Personnel Act 2-Way Match	IPA	VINV	IPAAGR	CONV03 2-WAY MATCH	CVINV	SERV/25XX	9-DIGIT FIMA IPA DOCUMENT NUMBER
FIMA DOC TYPE 04 Grants/Cooperative Agreements 2-Way Match	BGRANT GRANT YGRANT ZGRANT	GRANT	GRANT	N/A	N/A	N/A	DOCUMENT TYPE RESTORED IN CSPA
FIMA DOC TYPE 05 Recurring Delivery Contracts Negotiated to Cover One FY or less 2-Way Match	RECDEL	VINV	STORAG SERV SUPPLY	CONV05 2-WAY MATCH	CVINV	STORAG/2528 SERV/25XX/ALL OTHERS	9-DIGIT FIMA CONTRACT DOCUMENT NUMBER

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RECONCILED DOCUMENTS				CONVERTED DOCUMENTS			
FIMA DOCUMENT TYPE DOCUMENT DESCRIPTION MATCHING CRITERIA	CFS FM040 DOCUMENT TYPE	CFS PM003 & PM050 ACCRUAL TYPE	CFS ITEM TYPE	CONVERTED FM040 DOCUMENT TYPE MATCHING CRITERIA	CONVERTED PM050 ACCRUAL TYPE	ITEM TYPE OBJECT CLASS	SOURCE REFERENCE
FIMA DOC TYPE 06 Contracts for Continuing Services for Leases and Utilities No Match	N/A	NOMTCH RECUR	LEASE SERV/ UTIL GOODS EQUIP	N/A NO MATCH	CVINV RECUR	LEASE/2320/3230/32 31 SERV/2330/25XX UTIL/2331/2337/2338 /2339 GOODS/26XX EQUIP/3123	9-DIGIT FIMA LEASE/UTIL DOCUMENT NUMBER
FIMA DOC TYPE 06 Telecommunication Interface No Match	N/A	TELCOM	ASOS AWIPS BACGSA DOTTRA GTS MARINE NEXRAD NLSCGR NWSMIS TELMIS TELOPS UPAIR	N/A	N/A	N/A	9-DIGIT FIMA TELECOM DOCUMENT NUMBER WITH MONTH/YEAR OF ACCRUAL "INTERFACED RECORDS"
FIMA DOC TYPE 07 GSA Reimbursable Work Authorization 2-Way Match	GSARWA	OPAC	RWA	CONV07 2- WAY MATCH	CVINV	RWA/ANY	9-DIGIT FIMA GSARWA DOCUMENT NUMBER
FIMA DOC TYPE 08 Request, Authorization, Agreement and Certification of Training 2-Way Match	TRAIN	VINV/ OPAC	TRAIN	CONV08 2-WAY MATCH	CVINV	TRAIN/ANY	9-DIGIT FIMA TRAINING PO DOCUMENT NUMBER

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RECONCILED DOCUMENTS				CONVERTED DOCUMENTS			
FIMA DOCUMENT TYPE DOCUMENT DESCRIPTION MATCHING CRITERIA	CFS FM040 DOCUMENT TYPE	CFS PM003 & PM050 ACCRUAL TYPE	CFS ITEM TYPE	CONVERTED FM040 DOCUMENT TYPE MATCHING CRITERIA	CONVERTED PM050 ACCRUAL TYPE	ITEM TYPE OBJECT CLASS	SOURCE REFERENCE
FIMA DOC TYPE 09 Publication Services/Printing 2-Way Match	PRINT	OPAC	PRINT	CONV09 2-WAY MATCH	CVINV	PRINT/ANY	9-DIGIT FIMA PRINTING DOCUMENT NUMBER
FIMA DOC TYPE 12 SF-44 - Purchase Order/Invoice/Voucher No Match	N/A	NOMTCH	SF44	N/A NO MATCH	CVINV	SF44/ALL OTHERS GOODS/26XX	9-DIGIT FIMA SF44 DOCUMENT NUMBER
FIMA DOC TYPE 13 FEDSTRIP/MILSTRIP No Match/2-Way Match	FEDSTR MILSTR	NOMATCH OPAC VINV	FEDSTR MILSTR	CONV13 2-WAY MATCH	CVINV	FEDSTR/ALL OTHERS MILSTR/2613/2615/2 617	9-DIGIT FIMA FEDSTRIP/MILSTRIP DOCUMENT NUMBER
FIMA DOC TYPE 14 Purchase Card No Match	N/A	NOMTCH	PCARD	CONV14 2-WAY MATCH	CVINV	PCARD/ANY	9-DIGIT FIMA PURCHCARD DOCUMENT NUMBER
FIMA DOC TYPE 19 Miscellaneous Certified Invoices No Match	N/A	NOMTCH	ARBFEE MISC SF1143	N/A NO MATCH	CVINV	MISC/ANY	9-DIGIT FIMA DOCUMENT NUMBER
FIMA DOC TYPE 20 Domestic Travel No Match	N/A	TRAVNM	DOM	CONV20 2-WAY MATCH	CVINV	DOM/ALL OTHERS ADV/ADVAPP/1413	9-DIGIT FIMA TRAVEL DOCUMENT NUMBER
FIMA DOC TYPE 20 GTA (Domestic Travel) Interface No Match	N/A	NOMTCH	GTADOM	N/A	CVINV	GTADOM/2143	9-DIGIT FIMA TRAVEL DOCUMENT NUMBER "INTERFACED RECORDS"

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RECONCILED DOCUMENTS				CONVERTED DOCUMENTS			
FIMA DOCUMENT TYPE DOCUMENT DESCRIPTION MATCHING CRITERIA	CFS FM040 DOCUMENT TYPE	CFS PM003 & PM050 ACCRUAL TYPE	CFS ITEM TYPE	CONVERTED FM040 DOCUMENT TYPE MATCHING CRITERIA	CONVERTED PM050 ACCRUAL TYPE	ITEM TYPE OBJECT CLASS	SOURCE REFERENCE
FIMA DOC TYPE 23 Government Bill of Lading 2-Way Match	TRANSP	TRANSP	GBL	CONV23 2-WAY MATCH	CVINV	GBL/ANY	9-DIGIT FIMA GBL DOCUMENT NUMBER
FIMA DOC TYPE 26 Permanent Change of Station 2-Way Match *PCSTAX/PCSNM ARE NO MATCH ITEM TYPES*	PCSTRV	PCSTRV PCSNM	PC1209 PC1214 PC1216 PC1230 PC1234 PC1235 PC1237 PC2140 PC2143 PC2211 PC2528 *PCSTAX *	CONV26 2-WAY MATCH	CVINV	PCS/ALL OTHERS *PCSNM*	9-DIGIT FIMA TRAVEL DOCUMENT NUMBER
FIMA DOC TYPE 26 GTA (Permanent Change of Station) Interface No Match	N/A	NOMTCH	GTAPCS	N/A	CVINV	GTAPCS/2143/2148	9-DIGIT FIMA TRAVEL DOCUMENT NUMBER "INTERFACED RECORDS"
FIMA DOC TYPE 27 Foreign Travel No Match	N/A	TRAVNM	FOR	CONV27 2-WAY MATCH	CVINV	FOR/ALL OTHERS ADV/ADVAPP/1413	9-DIGIT FIMA TRAVEL DOCUMENT NUMBER
FIMA DOC TYPE 27 GTA (Foreign Travel) Interface No Match	N/A	NOMTCH	GTAFOR	N/A	CVINV	GTAFOR/2148	9-DIGIT FIMA TRAVEL DOCUMENT NUMBER

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RECONCILED DOCUMENTS				CONVERTED DOCUMENTS			
FIMA DOCUMENT TYPE DOCUMENT DESCRIPTION MATCHING CRITERIA	CFS FM040 DOCUMENT TYPE	CFS PM003 & PM050 ACCRUAL TYPE	CFS ITEM TYPE	CONVERTED FM040 DOCUMENT TYPE MATCHING CRITERIA	CONVERTED PM050 ACCRUAL TYPE	ITEM TYPE OBJECT CLASS	SOURCE REFERENCE
FIMA DOC TYPE 29 GSA Motor Pool Interface No Match	N/A	NOMTCH	MTRPL	N/A	N/A	N/A	9-DIGIT FIMA MOTOR POOL TAG # DOCUMENT NUMBER "INTERFACED RECORDS"
FIMA DOC TYPE 30 Imprest Fund Cashier Reimbursement Voucher No Match	N/A	IMPRES	NF34-6	N/A NO MATCH	CVINV	NF34-6/ANY	9-DIGIT FIMA CASHIER DOCUMENT NUMBER
FIMA DOC TYPE 31 Imprest Reimbursement Vouchers (Sf1164, Cd326, Nf34-6) No Match	N/A	NOMTCH	CD326 SF1164 NF34-6	N/A NO MATCH	CVINV	CD326/1159 SF1164/ALL OTHERS	9-DIGIT FIMA DOCUMENT NUMBER
FIMA DOC TYPE 33 Contract Observer No Match	N/A	NOMTCH	OBSERV	N/A NO MATCH	CVINV	OBSERV/ANY	9-DIGIT FIMA OBSERVER DOCUMENT NUMBER
FIMA DOC TYPE 35 Foreign Trainee 2-Way Match	FORTRN	VINV	STIPEN	CONV35 2-WAY MATCH	CVINV	STIPEN/ANY	9-DIGIT FIMA FOREIGN TRAINEE DOCUMENT NUMBER
FIMA DOC TYPE 36 Oil Company Invoice for Credit Card Purchase No Match	N/A	NOMTCH	GASCD	N/A NO MATCH	CVINV	GASCD/ANY	9-DIGIT FIMA GAS CARD DOCUMENT NUMBER

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FIMA DOC TYPE 40 One-time Vendor Payment Purchase Order 3-Way Match	PO PO3WAY	VINV	FR LEASE PRINT SERV GOODS EQUIP LAND BUILD	CONV40 2-WAY MATCH	CVINV	FR/22XX LEASE/2320 PRINT/24XX SERV/2330/25XX GOODS/26XX EQUIP/31XX LAND/3210 BUILD/3220	9-DIGIT FIMA PURCHASE ORDER DOCUMENT NUMBER
FIMA DOC TYPE 40 One-time Vendor Payment Purchase Order 2-Way Match	PO2ADV PO2WAY PORECR	VINV RECUR	FR LEASE PRINT SERV GOODS EQUIP LAND BUILD	CONV40 2-WAY MATCH	CVINV	FR/22XX LEASE/2320 PRINT/24XX SERV/2330/25XX GOODS/26XX EQUIP/31XX LAND/3210 BUILD/3220	9-DIGIT FIMA PURCHASE ORDER DOCUMENT NUMBER
FIMA DOC TYPE 41 Advance Payment Purchase Order 2-Way Match	POAVPY	VINV	SERV GOODS	CONV41 2-WAY MATCH	CVINV	SERV/25XX/ALL OTHERS GOODS/26XX	9-DIGIT FIMA PURCHASE ORDER DOCUMENT NUMBER
FIMA DOC TYPE 42 Recurring Payment Purchase Order 2-way Match	PORCUR	VINV RECUR	SERV GOODS OBSERV	CONV42 2-WAY MATCH	CVINV	SERV/25XX/ALL OTHERS GOODS/26XX	9-DIGIT FIMA PURCHASE ORDER DOCUMENT NUMBER

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FIMA DOC TYPE 43 Multiple Payment Purchase Order 3-way Match	POMULT	VINV	FR LEASE PRINT SERV GOODS EQUIP	CONV43 2-WAY MATCH	CVINV	FR/22XX LEASE/2320 PRINT/24XX SERV/2330/25XX GOODS/26XX EQUIP/31XX	9-DIGIT FIMA PURCHASE ORDER DOCUMENT NUMBER
FIMA DOC TYPE 47 Family Separation Allowance Claim No Match	N/A	NOMTCH	NF5615	N/A NO MATCH	CVINV	NF5615/ANY	9-DIGIT FIMA DOCUMENT NUMBER
FIMA DOC TYPE 48 Claims/tort Claims No Match	N/A	NOMTCH	CD224 SF1034 SF1145	N/A NO MATCH	CVINV	SF1034/ANY	9-DIGIT FIMA CLAIM DOCUMENT NUMBER
FIMA DOC TYPE 49 Other Miscellaneous Vouchers and Claims No Match	N/A	NOMTCH	MISC	CONV49 2-WAY MATCH	CVINV	MISC/ANY	9-DIGIT FIMA DOCUMENT NUMBER